

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 21-05-2011 to 20-06-2011 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 123

Dated:04-07-2011.

Read the following:

G.O.Rt.No.99, P.E. (OP) Dept.,. Dated, 2-06-2011.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2980/- (Two thousand Nine hundred and eighty only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 21-05-2011 to 20-06-2011 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED :: BY ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 21-05-2011 to 20-06-2011.

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	21-5-2011	Butter Milk for the use in the Peshi of Principal Secretary to Government.	30.00
2.	23-5-2011	Towards Auto Charges from Secretariat to Liberty two way charges Auto No. AP U 2.	50.00
3.	24-5-2011	Towards Refreshments.	50.00
4.	25-5-2011	Towards Auto Charges from Secretariat to Mehidipatnam two way charges Auto No. AP Z 7288.	80.00
5.	26-5-2011	Butter Milk for the use in the Peshi of Principal Secretary to Government.	50.00
6.	26-5-2011	Towards Washing Towels.	140.00
7.	26-5-2011	Towards Auto Charges from Secretariat to Himayathnagar two way charges Auto No. AP W 9 1529.	60.00
8.	30-5-2011	Towards Purchase of Milk Powder, TajMahal Tea Tips, Sugar.	470.00
9.	31-5-2011	Towards Purchase of Boquets.	380.00
10.	3-6-2011	Towards Prl.Secy., Colour Photo.	300.00
11.	13-6-2011	Towards Purchase of Boquets.	300.00
12.	12-5-2011	Towards Auto Charges from Secretariat to Secunderabad two way charges Auto No. AP11Z 2779.	81.00
13.	26-5-2011 8-6-2011	Butter Milk for the use in the Peshi of Principal Secretary to Government.	100.00
14.	20-6-2011	Towards Purchase of Milk Powder, TajMahal Tea Tips, Sugar.	940.00
	Total	(Rupees Two Thousand nine hundred and eighty only)	2980.00

C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT